



Customer : BUDDHI AUTO TRADERS,[COLOMBO-10]  
 Customer Code/Grade/Narration : BU02 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1130/BU02-97/35657      Create date : 25 - May - 2022  
 Present count : 1      Rep confirm date : 26 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

## ELC-1130/BU02-97/35657

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 134 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	02-06-2022	4,188,921.00
Credit Balance	0		
Error Correction	0		
Received total			4,188,921.00
Receivable total			4,188,921.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.		Cheque no : 818017 Cheque present date : 25-05-2022 Bank / Branch : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	380,821.00
02	25-05-2022	cheque - This is urgent cheque.		Cheque no : 818018 Cheque present date : 26-05-2022 Bank / Branch : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	380,810.00
03	25-05-2022	cheque - This is urgent cheque.		Cheque no : 818019 Cheque present date : 27-05-2022 Bank / Branch : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	380,810.00
04	25-05-2022	cheque		Cheque no : 818020 Cheque present date : 30-05-2022 Bank / Branch : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	380,810.00
05	25-05-2022	cheque		Cheque no : 818021 Cheque present date : 31-05-2022 Bank / Branch : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	380,810.00



# ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
06	25-05-2022	cheque		<b>Cheque no</b> : 818022 <b>Cheque present date</b> : 01-06-2022 <b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	380,810.00
07	25-05-2022	cheque		<b>Cheque no</b> : 818023 <b>Cheque present date</b> : 02-06-2022 <b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	380,810.00
08	25-05-2022	cheque		<b>Cheque no</b> : 818024 <b>Cheque present date</b> : 03-06-2022 <b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	380,810.00
09	25-05-2022	cheque		<b>Cheque no</b> : 818025 <b>Cheque present date</b> : 06-06-2022 <b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	380,810.00
10	25-05-2022	cheque		<b>Cheque no</b> : 818026 <b>Cheque present date</b> : 07-06-2022 <b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	380,810.00
11	25-05-2022	cheque		<b>Cheque no</b> : 818029 <b>Cheque present date</b> : 10-06-2022 <b>Bank / Branch</b> : 001380016107 - ( 7056 - COM BANK / 038 - Panchikawatte )	380,810.00





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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
24	AD009B238945	27-01-2022	ELC	119,790.00	0.00	0.00	0.00	119,790.00	119,790.00	0.00		
25	AD009B238994	27-01-2022	ELC	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
26	AD009B239018	27-01-2022	ELC	82,320.00	0.00	0.00	0.00	82,320.00	82,320.00	0.00		
27	AD009B239059	28-01-2022	ELC	1,069,110.00	0.00	0.00	0.00	1,069,110.00	943,658.00	125,452.00	A03-Part Payment	
<b>Total</b>				<b>4,800,935.00</b>	<b>259,445.00</b>	<b>42,292.00</b>	<b>84,825.00</b>	<b>4,414,373.00</b>	<b>4,188,921.00</b>	<b>225,452.00</b>		

